

SECRET

SAC - 24658

Copy 2 of 5

25 February 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION: Monetary Branch
SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of : EDGERTON, GERMESHAUSEN AND GRIER, INC.
- b. Amount : \$59,201.00
- c. Contract Number : TE-2191
- d. Invoice Number : 14 and 15
- e. Check to be Dated : 25 February 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See Below, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

7-1004-10-001 (07.9)	\$55,167.16
8-1004-10-001 (07.9)	4,033.84
	<u>\$59,201.00</u>

PAID
15805945
FEB 28 1958

827409 FEB 27 58

25X1

Authorized certifying officer

25 February 1958

SECRET

Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. _____

Page 1 of 1

U. S. _____

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.

(Payee)

Las Vegas, Nevada

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	ARTICLES OR SERVICES INVOICE NUMBERS	QUANTITY	UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
			14				\$53,819	09
			15				5,381	91

PAYMENT:

Complete
Partial
Final

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total \$59,201 00

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date _____ *Payee _____

(This certificate not required when a like certificate is made by payee on attached bill or bills)

STAT

Per _____

Title _____

Amount verified; correct for _____

(Signature or initials) _____

Contract No. TE-2191 Date _____ Req. No. _____ Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and prop

† Approved for \$ _____

SIGN
ORIGINAL
ONLY

By _____

Title _____

Date _____

25 Feb 81
(per)

(APPROVING OFFICER)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN A STAT

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19_____, for \$_____ on Treasurer of the United States in
Cash, \$_____ on _____, 19_____, Payee _____ favor of payee named above.

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example:

"John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_____," and over his official title.

Per _____

Title _____

—22900-5

Standard 1
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No. _____

14

U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.

(Payee)

Encel #1
SAFC 24589
COPY 1

PAID BY

No. and Date of Order	Date of Delivery or Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	ARTICLES OR SERVICES	QUANTITY	UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
			Month Ending 31 December 1957					
			Direct Labor		\$ 8,196	77		✓
			Material & Services		34,050	46		✓
			Travel		919	49		
			Freight & Express		48	23		✓
			Other Direct Charges		683	38		
			Burden		5,476	98		✓
			Overhead		4,443	78		✓

Use continuation sheet(s) if necessary

Shipped from	to	Weight	Government B/L No.	Total	\$53,819	09
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I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date	Germeshausen & Grier, Inc. (and when a like certificate is made by payee on attached bill or bills)	Amount verified; correct for _____ (Signature or initials)
Contract No.	TE-2191	Date
	4/26/57	Req. No.
		Date
		Invoice Rec'd.
		STAT

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

†

(Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by	Check No. _____ dated _____, 19_____, for \$ _____	on Treasurer of the United States in favor of payee named above.
	Cash, \$ _____, on _____, 19_____. Payee _____	(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his office.

Per _____

Title _____

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 14

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor</u>					
		Week ending 12/1/57	1213.30				
	" "	12/8/57	1357.52				
	" "	12/15/57	1130.91				
	" "	12/22/57	989.63				
	" "	12/29/57	178.00				
	Month "	12/31/57	2486.88				
		Premium Time	840.53				
		Total Direct Labor	8196.77 ✓				
		*Material & Services	34050.46 ✓				
		Travel	919.49				
		Freight & Express	48.23				
		Other Direct Charges	683.38				
		*Burden	5476.98				
		Total Direct Costs	49375.31				
		<u>Overhead</u>					
		Total Direct Costs @ 9%	4443.78 ✓				
			53819.09 ✓				
		<u>*Materials & Services</u>					
		P. O. No. Check No.	Vendor				
		Petty Cash 2871	Bill Days Texaco Service	.62			
	" "	2871	Kost's Car & Truck Service	4.08			
	" "	2871	Super Market	2.00			
	" "	2871	Opaco Lumber Co.	.45			
	21207	2933	Western Surgical Supplies	10.70			
	21117	2895	American Pamcor, Inc.	44.56			
	21185	2875	Blake Moffitt & Towne	12.58			
	21191	2877	Ducommun Metals & Supply	25.21			
	21191	2877	" " "	18.52			
	21168	2878	Electronic Supply	18.32			
	20930	2878	" "	12.73			
	21180	2951	Home Lumber Co.	40.35			
	21190	2930	Las Vegas Machine Inc.	135.95			
	21183	2884	Lee Office Equipment	64.95			
	21234	2804	" " "	41.09			
	21181	2954	McKinley Equipment Corp.	252.68			
	21187	2885	Pavell Electric Supply	27.15			
	21199	2889	Vegas Photo Service	194.43			
	21213	2897	Andrews Hardware	16.00			
	21168	2902	Electronic Supply	22.70			
	21230	2929	Gordon Supply Co.	21.22			

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer Sheet No. 2 of Bureau Voucher No. 14
 (Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			QUAN-TITY	UNIT PRICE		AMOUNT	
		P.O. No.	Check No.	Vendor		Cost	Per	Dollars	Cts.
		21204	2929	Gordon Supply Co.				29	00
		21238	2952	Inland Rental Inc.				6	50
		21237	2906	Las Vegas Machine Inc.				12	95
		21194	2908	Lee Office Equipment				32	85
		21110	2910	Pavell Electronic Supply				33	15
		21110	2910	" " "				41	33
		21212	2915	Standard Camera Supply				20	48
		21198	2919	Tektronix, Inc.				15	84
		21157	2894	Ward & Ward				23,264	00
		21240	2921	R. G. Wallace Co.				9	07
		21240	2921	" " "				5	65
		21224	2923	Woods Electricon Corp.				38	31
		21270	2945	City Janitor Supply Co.				6	86
		21276	2946	Electronic Supply				12	70
		21163	2946	" "				4	41
		21168	2946	" "				2	35
		21244	2948	Federated Purchaser				23	81
		21226	2955	Pavell Electric Supply Co.				7	56
		21229	2955	" " " "				6	40
		21262	2956	Radio & Sound Supply				38	74
		21182	2968	Clark County Wholesale				11	42
		21289	2969	Ducommun Metals & Supply				75	78
		21264	2969	" " " "				11	37
		21184	2970	Electronic Supply				18	26
		21283	2972	Federated Purchaser, Inc.				18	88
		21253	2973	General Auto Parts				6	00
		21192	2973	" " "				9	59
		21241	2977	Mystic Tape Products				6	96
		21232	2978	Nevada Blind & Floor				19	89
		21231	2979	Opaco Lumber Co.				41	67
		21231	2979	" " "				29	46
		21285	2979	" " "				15	44
		21281	2980	Pavell Electric Supply				7	92
		21273	2980	" " "				115	59
		21295	2982	Sears Roebuck & Co.				18	00
		21292	2988	Woods Electricon Corp.				121	47
	Petty Cash	2926		Supper Money				21	00
		" "	2926	Vegas Photo Service				1	20
		" "	2926	Sun Supply Co.				2	91
		21283	2993	Federated Purchaser, Inc.				3	39
		21244	2993	" " "				37	51
		21124	2997	Oliver & Williams Elevator				4,800	00
		21258	3000	Sanborn Company				13	01
		21198	2919	Tektronix, Inc.				608	85
		16966	8846	Antlab, Inc.				3,369	07
		16966	8846	Antlab, Inc.				34	57

Standard Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No. 15

U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To Edgerton, Germeshausen, & Grier, Inc.

(Payee)

PAID BY

Encl #2
24584
1 2

(Address)		(City)	(State)	QUANTITY	UNIT PRICE		AMOUNT	
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Discount Terms		Cost	Per	Dollars	Cts.
		Period ending 31 December 1957						
		Fixed Fee					5,381	91

PAYMENT:

Complete
Partial
Final

Use continuation sheet(s) if necessary

Shipped from	to	Weight	Government B/L No.	Total
I certify that the above bill is correct and just and that payment has not been received.			(Payee must NOT use this space)	
			Differences _____	

(Sign original only)

Date 2/18/58	Edgerton, Germeshausen & Grier, Inc.	A like certificate is made by payee on attached bill or bills	Amount verified; correct for _____
	<i>Cartelle</i>		(Signature or initials) _____

Contract No. Letter CONTRACT Date 1/26/57 Req. No. _____ Date _____ Invoice Re STAT
TE-2191

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

†

(Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated 19_____, for \$_____ on _____, 19_____. Payee _____ { on Treasurer of the United States in favor of payee named above.

(Sign original only)

* When a voucher is signed or received in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_____, and over his office" _____

Per _____

Title _____

**Public Voucher for Purchases of
Services Other Than Personal**

CONTINUATION SHEET

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. _____ of Bureau Voucher No. 15

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Total Costs billed through 31 December 1957 including Bu. Voucher No. 14				\$178,667	.20
		Fixed Fee Earned (10% of above)				17,866	.72
		Fixed Fee previously billed				12,484	.81
		Amount of this Voucher				5,381	.91
		"I certify that the Fixed Fee claimed is correct and just; and that it is pro- portionate to the progress made on the Contract."					
		EDGEINGTON, GERLASHAUSEN, & CRIER, INC.					
				Controller			
					STAT		